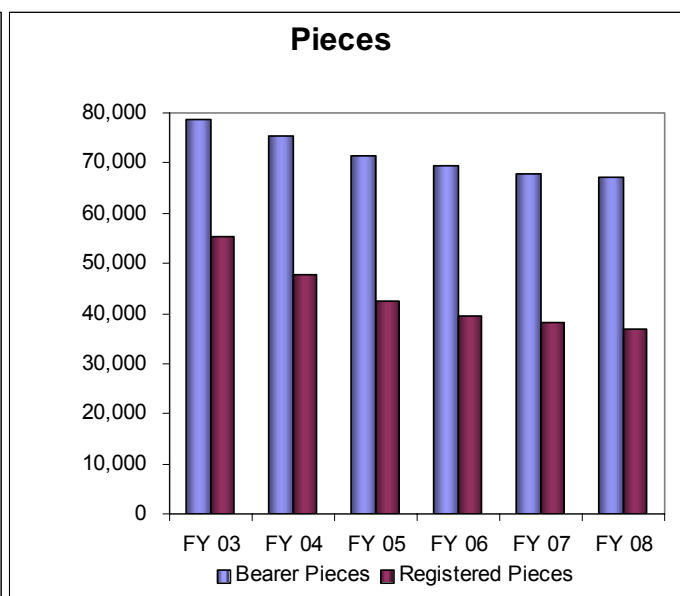
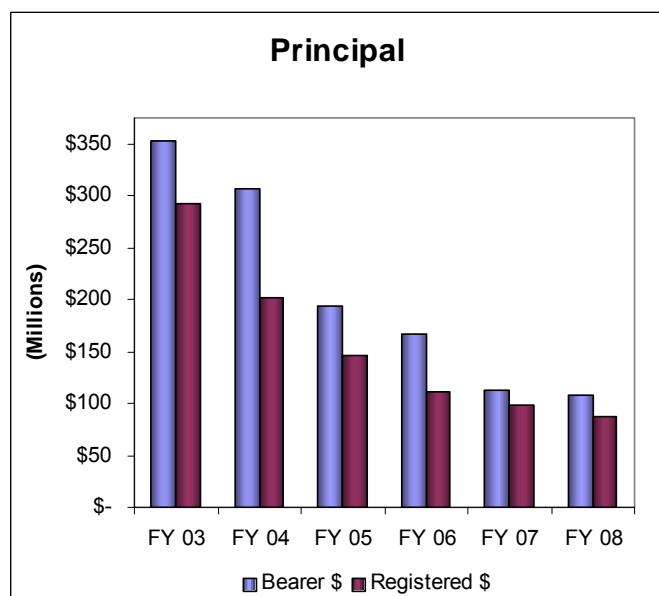


Bearer and Registered Securities Balances as of June 30, 2008.

	Bearer		Registered		Total
	Amount	Pieces	Amount	Pieces	
Matured					
≤ 1yr ago	\$0.00	0	\$1,280,000.00	207	\$1,280,000.00
1 - 5 yrs	\$7,670,000.00	998	\$5,735,000.00	1,021	\$13,405,000.00
> 5 yrs ago	\$100,471,208.65	66,315	\$33,339,356.03	31,189	\$133,810,564.68
Total Matured	\$108,141,208.65	67,313	\$40,354,356.03	32,417	\$148,495,564.68
Unmatured	\$0.00	0	\$47,572,000.00	4,425	\$47,572,000.00
Total Definitive Outstanding	\$108,141,208.65	67,313	\$87,926,356.03	36,842	\$196,067,564.68



The last definitive securities were issued in 1986 and are due to mature in 2016. Of the \$47.6 million remaining in unmatured definitive securities (9 CUSIPS), \$9.4 million will mature or be called during FY 2008. Approximately 1 to 3% of the total matured securities are redeemed each month, except months when a security is called.